

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: § Case No. 09-36008-PSH
§
SIXTO RODRIGUEZ §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$8,000.00	Assets Exempt:	\$6,300.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$6,211.01	Claims Discharged Without Payment:	\$338,364.71
Total Expenses of Administration:	\$1,564.21		

3) Total gross receipts of \$8,025.66 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$250.44 (see **Exhibit 2**), yielded net receipts of \$7,775.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	NA	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$1,564.21	\$1,564.21	\$1,564.21
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$341,316.00	\$48,577.72	\$48,577.72	\$6,211.01
Total Disbursements	\$341,316.00	\$50,141.93	\$50,141.93	\$7,775.22

4). This case was originally filed under chapter 7 on 09/28/2009. The case was pending for 29 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/10/2012

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
Turnover of bank account funds	1129-000	\$7,962.18
IL Tax Refund	1224-000	\$60.00
Interest Earned	1270-000	\$3.48
TOTAL GROSS RECEIPTS		\$8,025.66

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Sixto Rodriguez	Funds to Third Parties	8500-002	\$250.44
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$250.44

EXHIBIT 3 – SECURED CLAIMS

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$1,527.52	\$1,527.52	\$1,527.52
David P. Leibowitz, Trustee	2200-000	NA	\$5.40	\$5.40	\$5.40
International Sureties, Ltd	2300-000	NA	\$5.44	\$5.44	\$5.44
Green Bank	2600-000	NA	\$25.85	\$25.85	\$25.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,564.21	\$1,564.21	\$1,564.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
UST Form 101-7-TDR (5/1/2011)						

NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
1	AMERICAN INFOSOURCE LP AS AGENT FOR/TARGET	7100-900	\$2,383.00	\$2,383.88	\$2,383.88	\$304.79
2	Asset Acceptance LLC	7100-000	\$1,967.00	\$2,141.65	\$2,141.65	\$273.83
3	CAPITAL ONE BANK (USA), N.A.	7100-900	\$14,264.00	\$14,604.61	\$14,604.61	\$1,867.30
4	PYOD LLC its successors and assigns as assignee of	7100-900	\$5,942.00	\$6,392.36	\$6,392.36	\$817.31
5	Atlas Acquisitions LLC Assignee of Household Bank	7100-000	\$1,070.00	\$1,070.86	\$1,070.86	\$136.92
6	Capital Recovery III LLC As Assignee of Sears - SE	7100-900	\$6,349.00	\$8,475.36	\$8,475.36	\$1,083.64
7	Worldwide Asset Purchasing II, LLC/HSBC Card Services (III) Inc	7100-900	\$818.00	\$983.36	\$983.36	\$125.73
8	CACH, LLC/Bank of America	7100-900	\$1,928.00	\$1,928.44	\$1,928.44	\$246.56
9	Fia Card Services, NA/Bank of America	7100-900	\$4,717.00	\$4,717.19	\$4,717.19	\$603.13
10	Fia Card Services, NA/Bank of America	7100-900	\$5,880.00	\$5,880.01	\$5,880.01	\$751.80
	At&T Universal Card	7100-000	\$3,960.00	NA	NA	\$0.00
	Bank of America	7100-000	\$7,808.00	NA	NA	\$0.00
	Bank of America	7100-000	\$1,928.00	NA	NA	\$0.00
	Bank of America	7100-000	\$5,179.00	NA	NA	\$0.00
	Best Buy	7100-000	\$754.00	NA	NA	\$0.00
	Citi Cards	7100-000	\$7,622.00	NA	NA	\$0.00
	CitiBank South Dakota NA	7100-000	\$776.00	NA	NA	\$0.00
	Dish Network	7100-000	\$103.00	NA	NA	\$0.00
	Federal Home Loan Mortgage Corp.	7100-000	\$256,500.00	NA	NA	\$0.00
	GEMB/Sams Club	7100-000	\$907.00	NA	NA	\$0.00

Home Depot	7100-000	\$624.00	NA	NA	\$0.00
HSBC Retail Services	7100-000	\$438.00	NA	NA	\$0.00
Kohl's	7100-000	\$518.00	NA	NA	\$0.00
Laboratory Corporation of America	7100-000	\$165.00	NA	NA	\$0.00
Menards	7100-000	\$529.00	NA	NA	\$0.00
Resurgent Capital Services	7100-000	\$8,187.00	NA	NA	\$0.00
Wachovia Dealer Services, Inc.,	7100-000	\$0.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$341,316.00	\$48,577.72	\$48,577.72	\$6,211.01

Case No.: 09-36008-PSH

Case Name: RODRIGUEZ, SIXTO

For the Period Ending: 2/10/2012

Trustee Name: David Leibowitz

Date Filed (f) or Converted (c): 09/28/2009 (f)

\$341(a) Meeting Date: 11/04/2009

Claims Bar Date: 04/23/2010

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	Security Deposit with Landlord - \$1,200	\$1,200.00	\$1,200.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
2	Clothes	\$300.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
3	Pension - 100% Exempt	Unknown	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
4	2006 Harley Davidson Motorcycle	\$6,000.00	\$3,600.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
5	1995 Mitsubishi Montero - Over 130,000 miles	\$500.00	\$500.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
6	Tax Intercept (u)	\$0.00	\$8,660.00	DA	\$0.00	FA
7	Turnover of bank account funds	\$0.00	\$8,000.00	DA	\$7,962.18	FA
8	IL Tax Refund (u)	\$0.00	\$60.00	DA	\$60.00	FA
INT	Interest Earned (u)	Unknown	Unknown	DA	\$3.48	Unknown

TOTALS (Excluding unknown value)

\$8,000.00

\$22,020.00

Gross Value of Remaining Assets

\$8,025.66

\$0.00

Major Activities affecting case closing:

Tax Intercept

5.3.10 recvd refund check from Federal \$962.00

Debtor currently making monthly payments for non-exempt assets, specifically \$8,000 in a chase savings account at the time of filing

Review of case in preparation of TFR - Debtor still making payments on Asset

TFR completed for Trustee's review.

TDR to be completed.

Initial Projected Date Of Final Report (TFR): 12/30/2010

Current Projected Date Of Final Report (TFR): 08/30/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO

Trustee Name: David Leibowitz
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****7665
Account Title: Money Market Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:

For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	\$1,000.05		\$1,000.05
04/07/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$1,500.05
04/07/2010	(8)	Daniel W. Hynes	State Tax Refund	1224-000	\$60.00		\$1,560.05
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.07		\$1,560.12
05/06/2010	(7)	3044 W. North Ave., 2nd Floor		1129-000	\$500.00		\$2,060.12
05/07/2010	(7)	United States Treasury	Tax Refund	1129-000	\$962.18		\$3,022.30
05/14/2010	11001	Sixto Rodriguez	Portion entitled from 2009 tax refund	8500-002		\$250.44	\$2,771.86
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.15		\$2,772.01
06/09/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$3,272.01
06/25/2010	(INT)	Bank of New York Mellon	Interest	1270-000	\$0.13		\$3,272.14
06/29/2010		Sterling Bank	Transfer Funds	9999-000		\$3,272.14	\$0.00

TOTALS:	\$3,522.58	\$3,522.58	\$0.00
Less: Bank transfers/CDs	\$1,000.05	\$3,272.14	
Subtotal	\$2,522.53	\$250.44	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,522.53	\$250.44	

For the period of 9/28/2009 to 2/10/2012

Total Compensable Receipts:	\$2,522.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,522.53
Total Internal/Transfer Receipts:	\$1,000.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$250.44
Total Internal/Transfer Disbursements:	\$3,272.14

For the entire history of the account between 04/06/2010 to 2/10/2012

Total Compensable Receipts:	\$2,522.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,522.53
Total Internal/Transfer Receipts:	\$1,000.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$250.44
Total Comp/Non Comp Disbursements:	\$250.44
Total Internal/Transfer Disbursements:	\$3,272.14

FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO
Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****0801
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$7,769.78		\$7,769.78
07/05/2011		Green Bank	Bank Service Fee	2600-000		\$2.43	\$7,767.35
07/29/2011		Green Bank	Bank Service Fee	2600-000		\$10.91	\$7,756.44
08/31/2011		Green Bank	Bank Service Fee	2600-000		\$12.51	\$7,743.93
11/29/2011	5001	David P. Leibowitz	Trustee Expenses	2200-000		\$5.40	\$7,738.53
11/29/2011	5002	David P. Leibowitz	Trustee Compensation	2100-000		\$1,527.52	\$6,211.01
11/29/2011	5003	AMERICAN INFOSOURCE LP AS	Claim #: 1; Amount Claimed: 2,383.88; Amount Allowed: 2,383.88; Distribution Dividend: 12.79;	7100-900		\$304.79	\$5,906.22
11/29/2011	5004	Asset Acceptance LLC	Claim #: 2; Amount Claimed: 2,141.65; Amount Allowed: 2,141.65; Distribution Dividend: 12.79;	7100-000		\$273.83	\$5,632.39
11/29/2011	5005	CAPITAL ONE BANK (USA), N.A.	Claim #: 3; Amount Claimed: 14,604.61; Amount Allowed: 14,604.61; Distribution Dividend: 12.79;	7100-900		\$1,867.30	\$3,765.09
11/29/2011	5006	PYOD LLC its successors and assigns as assignee of	Claim #: 4; Amount Claimed: 6,392.36; Amount Allowed: 6,392.36; Distribution Dividend: 12.79;	7100-900		\$817.31	\$2,947.78
11/29/2011	5007	Atlas Acquisitions LLC Assignee of Household	Claim #: 5; Amount Claimed: 1,070.86; Amount Allowed: 1,070.86; Distribution Dividend: 12.79;	7100-000		\$136.92	\$2,810.86
11/29/2011	5008	Capital Recovery III LLC As Assignee of Sears - SE	Claim #: 6; Amount Claimed: 8,475.36; Amount Allowed: 8,475.36; Distribution Dividend: 12.79;	7100-900		\$1,083.64	\$1,727.22
11/29/2011	5009	Worldwide Asset Purchasing II, LLC/HSBC	Claim #: 7; Amount Claimed: 983.36; Amount Allowed: 983.36; Distribution Dividend: 12.79;	7100-900		\$125.73	\$1,601.49
11/29/2011	5010	CACH, LLC/Bank of America	Claim #: 8; Amount Claimed: 1,928.44; Amount Allowed: 1,928.44; Distribution Dividend: 12.79;	7100-900		\$246.56	\$1,354.93
11/29/2011	5011	Fia Card Services, NA/Bank of America	Claim #: 9; Amount Claimed: 4,717.19; Amount Allowed: 4,717.19; Distribution Dividend: 12.79;	7100-900		\$603.13	\$751.80
11/29/2011	5012	Fia Card Services, NA/Bank of America	Claim #: 10; Amount Claimed: 5,880.01; Amount Allowed: 5,880.01; Distribution Dividend: 12.79;	7100-900		\$751.80	\$0.00

SUBTOTALS \$7,769.78 \$7,769.78

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO
Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****0801
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$7,769.78	\$7,769.78	\$0.00
Less: Bank transfers/CDs	\$7,769.78	\$0.00	
Subtotal	\$0.00	\$7,769.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$7,769.78	

For the period of 9/28/2009 to 2/10/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,769.78

Total Compensable Disbursements:	\$7,769.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,769.78
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/29/2011 to 2/10/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,769.78

Total Compensable Disbursements:	\$7,769.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,769.78
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO

Trustee Name: David Leibowitz
Bank Name: JPMORGAN CHASE

Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:

Money Market Acct #: *****7665
Account Title: Money Market

For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/03/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$500.00
02/26/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.01		\$500.01
03/03/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$1,000.01
03/31/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.04		\$1,000.05
04/06/2010		Wire out to BNYM account *****7665	Wire out to BNYM account *****7665	9999-000	(\$1,000.05)		\$0.00

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	(\$1,000.05)	\$0.00	
Subtotal	\$1,000.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,000.05	\$0.00	

For the period of 9/28/2009 to 2/10/2012

Total Compensable Receipts:	\$1,000.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000.05
Total Internal/Transfer Receipts:	(\$1,000.05)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/03/2010 to 2/10/2012

Total Compensable Receipts:	\$1,000.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000.05
Total Internal/Transfer Receipts:	(\$1,000.05)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Case 09-36008

Doc 35

Filed 04/13/12

Entered 04/13/12 12:58:41

Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO
Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Money Market Acct #: *****6008
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$3,272.14		\$3,272.14
06/30/2010	(INT)	Sterling Bank	Interest for June, 2010	1270-000	\$0.03		\$3,272.17
07/07/2010	(7)	Sixto Rodriguez	checking account turnover	1129-000	\$500.00		\$3,772.17
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.15		\$3,772.32
08/04/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$4,272.32
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.18		\$4,272.50
09/02/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$4,772.50
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.19		\$4,772.69
10/06/2010	(7)	Sixto Rodriguez		1110-000	\$500.00		\$5,272.69
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.22		\$5,272.91
11/05/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$5,772.91
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.23		\$5,773.14
12/09/2010	(7)	Sixto Rodriguez		1129-000	\$500.00		\$6,273.14
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.26		\$6,273.40
01/06/2011	(7)	Sixto Rodriguez		1129-000	\$500.00		\$6,773.40
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.28		\$6,773.68
02/04/2011	3000	International Sureties, Ltd	Bond Payment	2300-000		\$5.44	\$6,768.24
02/09/2011	(7)	Sixto Rodriguez		1129-000	\$500.00		\$7,268.24
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.27		\$7,268.51
03/08/2011	(7)	3044 W. North Ave., 2nd Floor		1129-000	\$500.00		\$7,768.51
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.32		\$7,768.83
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.32		\$7,769.15
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.33		\$7,769.48
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$0.30		\$7,769.78
06/29/2011		Green Bank	Transfer Funds	9999-000		\$7,769.78	\$0.00

TOTALS:	\$7,775.22	\$7,775.22	\$0.00
Less: Bank transfers/CDs	\$3,272.14	\$7,769.78	
Subtotal	\$4,503.08	\$5.44	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,503.08	\$5.44	

For the period of 9/28/2009 to 2/10/2012

Total Compensable Receipts:	\$4,503.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,503.08
Total Internal/Transfer Receipts:	\$3,272.14

Total Compensable Disbursements:	\$5.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.44
Total Internal/Transfer Disbursements:	\$7,769.78

For the entire history of the account between 06/25/2010 to 2/10/2012

Total Compensable Receipts:	\$4,503.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,503.08
Total Internal/Transfer Receipts:	\$3,272.14

Total Compensable Disbursements:	\$5.44
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5.44
Total Internal/Transfer Disbursements:	\$7,769.78

Case 09-36008

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Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-36008-PSH
Case Name: RODRIGUEZ, SIXTO
Primary Taxpayer ID #: *****7276
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/28/2009
For Period Ending: 2/10/2012

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Money Market Acct #: *****6008
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,025.66	\$8,025.66	\$0.00

For the period of 9/28/2009 to 2/10/2012

Total Compensable Receipts: \$8,025.66
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,025.66
Total Internal/Transfer Receipts: \$11,041.92

Total Compensable Disbursements: \$7,775.22
Total Non-Compensable Disbursements: \$250.44
Total Comp/Non Comp Disbursements: \$8,025.66
Total Internal/Transfer Disbursements: \$11,041.92

For the entire history of the case between 09/28/2009 to 2/10/2012

Total Compensable Receipts: \$8,025.66
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,025.66
Total Internal/Transfer Receipts: \$11,041.92

Total Compensable Disbursements: \$7,775.22
Total Non-Compensable Disbursements: \$250.44
Total Comp/Non Comp Disbursements: \$8,025.66
Total Internal/Transfer Disbursements: \$11,041.92

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ